



AXIS BANK

KOTHA ASHISH REDDY

Joint Holder :-

VILLA 67 MEENAKSHI BAMBOOS KONDAPUR
AIG HOSPITAL KONDAPUR KONDAPUR
K V RANGAREDDYOPP AIG HOSPITALS
HYDERABAD
TELANGANA-INDIA
500084



Customer ID :876066330
IFSC Code :UTIB0004634
MICR Code :500211101
Nominee Registered : Y
Nominee Name :ANUPAMA REDDY
PAN :AYTPK6474H

Registered Mobile No :XXXXXX1111
Registered Email ID:asXXXXsh@kalinga.info
Scheme :BURGUNDY - SAVINGS ACCOUNT

Statement of Axis Bank Account No :923010026423466 for the period (From : 01-04-2025 To : 18-08-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			151380.08	
01-04-2025		POS/GIRAFFE BEACH HOT/DAR ES SALAAM/010425/18:23/993302	749.30		150630.78	4634
02-04-2025		POS/WINES BROS LIMITE/DAR ES SALAAM/020425/00:46/783145	307.08		150323.70	4634
02-04-2025		POS/WINES BROS LIMITE/DAR ES SALAAM/020425/00:47/783150	2968.50		147355.20	4634
02-04-2025		POS/MAINLAND CHINA/DAR ES SALAAM/020425/17:44/160756	1876.64		145478.56	4634
02-04-2025		POS/HASAB ENERGY PETR/DAR ES SALAAM/020425/17:54/381221	682.41		144796.15	4634
03-04-2025		POS/MEDITERRANEO HOTE/DAR ES SALAAM/030425/02:10/266233	3285.15		141511.00	4634
03-04-2025		ECOM PUR/TRIP.COM/TOKYO/030425/13:24/188831	54992.90		86518.10	4634
03-04-2025		ECOM PUR/Trip.com/Hongkong/030425/13:47/614790	53912.46		32605.64	4634
03-04-2025		RTGS/CNRBR52025040353806941/KALINGA BREEDING/CANARA BANK//SL/335800JWTS83KEVWM639///NO		597715.00	630320.64	248
03-04-2025		NEFT/CNRBH00037466056/KALINGA BREEDING FARMS PVT L/CANARA BANK/credit card payment NANA NANA		30000.00	660320.64	248
03-04-2025		POS/IVANA ENTERPRISES/Dar es Salaam/030425/18:24/522019	2336.86		657983.78	4634
03-04-2025		POS/GIRAFFE BEACH HOT/DAR ES SALAAM/030425/18:39/391990	44803.09		613180.69	4634
03-04-2025		POS/TAZEC COMPANY LIM/Dar es Salaam/030425/23:54/523805	5080.13		608100.56	4634
03-04-2025		POS/SHOPPERS MBEZI/DAR ES SALAAM/040425/00:20/831870	8460.11		599640.45	4634
05-04-2025		POS/ASB HOTELHYATT RE/ADDIS ABABA/050425/03:03/287549	4799.75		594840.70	4634
06-04-2025		ECOM PUR/ETHIOPIAN AIR/ETHIOPIA/060425/18:20/349951	2605.88		592234.82	4634
07-04-2025		ECOM PUR/INDIGO/GURGAON/070425/20:17/391779	7948.00		584286.82	4634
09-04-2025		0741RI25074357	36008.87		548277.95	741
10-04-2025		CreditCard Payment XXXX 9224 Ref#9H7UYDS8JV0QBR	13233.39		535044.56	4634
10-04-2025		CreditCard Payment XXXX 9224 Ref#5JSIIF8Y6TFZXB	30000.00		505044.56	4634
10-04-2025		UPI/P2A/691351218171/KOTHA ASH/CANARA BA/Payment/		45000.00	550044.56	4634
10-04-2025		0081RI25000706	16804.48		533240.08	081

20-04-2025		SMS Alerts Chrgs Incl GST	2.07		533238.01	4634
21-04-2025		UPI/P2A/894641792877/KOTHA ASHISH REDDY /Paymen/CANARA BANK	3000.00		530238.01	4634
21-04-2025		UPI/P2A/206273022193/KOTHA ASHISH REDDY /Paymen/CANARA BANK	3000.00		527238.01	4634
21-04-2025		UPI/P2A/203031086746/KOTHA ASH/CANARA BA/Payment/		6000.00	533238.01	4634
01-05-2025		UPI/P2M/075373432093/ALAPATI SPORTS AND IN/Paymen/HDFC BANK LTD	1500.00		531738.01	4634
06-05-2025		0741RI25094803	9616.48		522121.53	741
06-05-2025		CreditCard Payment XX 9224 Ref#U0MYBMJ4P229HD	22372.76		499748.77	4634
02-06-2025		UPI/P2M/677697444694/Yes Bank Partner Sell/Paymen/YesBank Yespay	540.00		499208.77	4634
06-06-2025		OUTWARD REM NO. 0741RI25117093 USD 200	18437.71		480771.06	741
09-06-2025		CreditCard Payment XX 9224 Ref#6GSKSU5MG51FN3	23986.90		456784.16	4634
01-07-2025		SB:923010026423466:Int.Pd:01-04-2025 to 30-06-2025		3448.00	460232.16	4634
04-07-2025		OUTWARD REM NO. 0741RI25138531 USD 310	27825.94		432406.22	741
05-07-2025		NEFT/CNRBH00058897975/KALINGA BREEDING FARMS PVT L/CANARA BANK/50000 NANA NANA NA		50000.00	482406.22	248
05-07-2025		CreditCard Payment XX 9224 Ref#GW3CS0M7HM956Y	27903.52		454502.70	4634
08-07-2025		OUTWARD REM NO. 0741RI25141266 USD 309	27877.65		426625.05	741
10-07-2025		OUTWARD REM NO. 0741RI25143063 USD 307	27659.12		398965.93	741
11-07-2025		UPI/P2M/332692012415/VANQUISH COFFEE /Paymen/ICICI Bank	272.00		398693.93	4634
13-07-2025		ECOM PUR/MAKEMYTRIP (I/GURGAON/130725/12:01/978453	52652.80		346041.13	4634
13-07-2025		ECOM PUR/AIR INDIA LTD/BARODA/130725/12:39/452	6123.00		339918.13	4634
15-07-2025		POS/IMMIGRATION JNIA/DAR ES SALAAM/150725/13:32/326522	4548.77		335369.36	4634
15-07-2025		POS/PUMA AIRPORT COCO/DSM/150725/14:30/2680	13252.82		322116.54	4634
15-07-2025		POS/SALAD FOR DAYS/Dar es Salaam/150725/18:09/327386	2824.94		319291.60	4634
15-07-2025		POS/SHOPPERS SUP MKT/DAR ES SALAAM/150725/20:56/584552	2067.05		317224.55	4634
16-07-2025		POS/SILVIA LELO MWACH/DAR ES SALAAM/160725/16:15/64160	1093.83		316130.72	4634
16-07-2025		ECOM PUR/TRIP.COM/TOKYO/160725/16:36/570936	28857.94		287272.78	4634
16-07-2025		POS/DTBTza/DAR ES SALAAM/170725/00:19/330800	4132.27		283140.51	4634
17-07-2025		POS/PANTALEO BBQ/Dar es Salaam/170725/16:58/104244	1145.48		281995.03	4634
17-07-2025		POS/PUMA PETROL STATI/DAR ES SALAAM/170725/17:16/980931	1735.58		280259.45	4634
17-07-2025		POS/DTBTza/DAR ES SALAAM/170725/23:59/331825	3887.70		276371.75	4634
18-07-2025		BRN-REF NO.0741RIR2502584 USD 279@86.1440/RLZ		23989.18	300360.93	741
18-07-2025		BRN-REF NO.0741RIR2502589 USD 280@86.1440/RLZ		24075.32	324436.25	741
18-07-2025		POS/FURAHA MIN/DAR/180725/21:07/96689	2856.95		321579.30	4634
19-07-2025		ECOM PUR/TRIP.COM/TOKYO/190725/16:27/556176	9961.97		311617.33	4634
19-07-2025		ECOM PUR/TRIP.COM/TOKYO/190725/16:53/75108	4188.83		307428.50	4634



19-07-2025	POS/MAINLAND CHINA/DAR ES SALAAM/190725/17:31/437673	2593.42		304835.08	4634
20-07-2025	POS/DTBTza/DAR-ES- SALAAM/200725/00:41/334148	2715.25		302119.83	4634
20-07-2025	ECOM PUR/RSP*AIRBNB/BANGALORE/200725/13:1 0/855147	12338.85		289780.98	4634
20-07-2025	POS/DTBTza/DAR ES SALAAM/200725/15:47/334556	731.03		289049.95	4634
20-07-2025	POS/WAFFER HEALTHY KI/Dar es Salaam/200725/19:08/122594	1740.55		287309.40	4634
21-07-2025	ECOM PUR/PESAPAL*LORA/Dar es salaam/210725/21:16/598807	21554.93		265754.47	4634
22-07-2025	REFUND/TRIP.COM\24F TOKYO T/19-JUL-25		4022.70	269777.17	100
22-07-2025	POS/SILVIA LELO MWACH/DAR ES SALAAM/220725/21:49/421936	1306.49		268470.68	4634
22-07-2025	POS/ALCOVE HOLDINGS L/ASAKI M/220725/23:01/311183	696.79		267773.89	4634
23-07-2025	POS/MAINLAND CHINA/DAR ES SALAAM/230725/22:33/478398	1133.76		266640.13	4634
23-07-2025	POS/PUMA PETROL STATI/DAR ES SALAAM/230725/22:41/479929	1744.25		264895.88	4634
23-07-2025	POS/ALCOVE HOLDINGS L/ASAKI M/240725/00:12/423883	1988.44		262907.44	4634
24-07-2025	POS/GODFREY SEBASTIAN/DSM/240725/00:51/137387	3326.21		259581.23	4634
24-07-2025	ECOM PUR/PESAPAL*LORA/Dar es salaam/240725/20:12/153266	21595.89		237985.34	4634
24-07-2025	POS/SAWASAWA INVESTCO/DAR ES SALAAM/240725/22:08/301199	1645.59		236339.75	4634
24-07-2025	POS/KFC PENINSULA/DAR ES SALAAM/240725/23:36/746359	805.28		235534.47	4634
24-07-2025	POS/PUMA PETROL STATI/DAR ES SALAAM/240725/23:59/755844	1750.63		233783.84	4634
25-07-2025	POS/PUMA PETROL STATI/DAR ES SALAAM/250725/19:22/926422	8862.53		224921.31	4634
25-07-2025	POS/MAINLAND CHINA/DAR ES SALAAM/250725/22:56/985872	6930.49		217990.82	4634
25-07-2025	POS/KFC PENINSULA/DAR ES SALAAM/250725/23:14/990641	567.20		217423.62	4634
25-07-2025	POS/MAWELA LIQUOR STO/MIKOCHEMI/250725/23:34/3891	1542.08		215881.54	4634
27-07-2025	POS/Furahia Cafe & Ba/Nairobi/270725/04:32/11765	9690.85		206190.69	4634
27-07-2025	POS/ARSHNOOR-ORYX MOR/DAR ES SALAAM/270725/05:01/370678	1761.97		204428.72	4634
27-07-2025	ECOM PUR/PESAPAL*LORA/Dar es salaam/270725/13:23/795422	21651.12		182777.60	4634
27-07-2025	PTLSCG/755844/24.07.25/MASAKI	.01		182777.59	100
27-07-2025	POS/ALCOVE HOLDINGS L/ASAKI M/270725/22:25/552983	3982.05		178795.54	4634
27-07-2025	POS/ALSEBA INTERNATIO/DAR ES SALAAM/270725/23:02/374002	1515.29		177280.25	4634
28-07-2025	POS/SWAD LIMITED/DAR ES SALAAM/280725/18:13/669336	2678.20		174602.05	4634
28-07-2025	POS/GRANO CAFFEE/SM D/280725/18:49/193647	352.39		174249.66	4634
29-07-2025	ECOM PUR/PESAPAL*LORA/Dar es salaam/290725/16:07/213273	14453.57		159796.09	4634
29-07-2025	POS/MAINLAND CHINA/DAR ES SALAAM/290725/16:20/883158	2116.10		157679.99	4634
29-07-2025	ECOM PUR/MAKEMYTRIP (IGURGAON/290725/22:46/70896	51115.15		106564.84	4634
29-07-2025	POS/THAI KANI RESTAU3/AR ES SALAAM/300725/00:02/47910	3769.88		102794.96	4634
30-07-2025	ECOM PUR/ETHIOPIAN AIR/ETHIOPIA/300725/16:47/888608	26857.48		75937.48	4634



31-07-2025	POS/PUMA PETROL STATI/DAR ES SALAAM/310725/18:41/567829	1800.79		74136.69	4634
01-08-2025	ECOM PUR/INTERGLOBE AV/Gurgaon/010825/17:03/326204	7900.00		66236.69	4634
01-08-2025	ECOM PUR/PESAPAL*LORA/Dar es salaam/010825/17:54/685994	7294.76		58941.93	4634
06-08-2025	NEFT/CNRBH00066170239/KALINGA BREEDING FARMS PVT L/CANARA BANK/expenses NANA NANA NA		50000.00	108941.93	248
07-08-2025	NEFT/MB/AXOMB21902054045/RBI kolkata/RESERVE BANK OF INDI/OTHERS-LSF OID 63600002025099	13700.00		95241.93	4634
07-08-2025	CreditCard Payment XX 9224 Ref#P4UMLORY7IYP90	49854.61		45387.32	4634
	TRANSACTION TOTAL	940242.96	834250.20		
	CLOSING BALANCE			45387.32	

Charge breakup of Axis Account No :923010026423466 for the period (From : 01-04-2025 To : 18-08-2025 Charge Statement)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2025	20-04-2025	SMS Alert Fee	1.75	1.75

- The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.
- The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank never asks you to share, disclose, or revalidate your login Id, password or debit card number through emails OR phone call. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to email.services@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in the Bank's core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, null, GROUND FLOOR FLAT NO 10 11, APARNA GREEN HOMES APARTMENTS, SY NO 74 NANAKRAMGUDA, 500032, HYDERABAD, TELANGANA, INDIA, TEL:8451946542 FAX:

Legends :

- ICONN - Transaction through Internet Banking
- VMT-ICON - Visa Money Transfer through Internet Banking
- AUTOSWEEP - Transfer to linked fixed deposit
- REV SWEEP - Interest on Linked fixed Deposit
- SWEEP TRF - Transfer from Linked Fixed Deposit / Account
- VMT - Visa Money Transfer through ATM
- CWDR - Cash Withdrawal through ATM
- PUR - POS purchase
- TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
- RATE.DIFF - Difference in rates on usage of card internationally
- CLG - Cheque Clearing Transaction
- EDC - Credit transaction through EDC Machine
- SETU - Seamless electronic fund transfer through AXIS Bank



Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

**** **End of Statement** ****

Request From: 10.9.71.13

